

DISTRIBUTION FUND	CHECK NUMBER	ISSUE DATE	VENDOR	CHK_STATUS	TOTAL	DESCRIPTION
10	78144	04/06/2021	CHARTWELLS DINING SVC.	R	27,535.91	ACCOUNTS PAYABLE CHECK
10	78145	04/06/2021	MUTUAL OF OMAHA	R	1,607.17	ACCOUNTS PAYABLE CHECK
10	78147	04/16/2021		R	511.56	ACCOUNTS PAYABLE CHECK
10	78148	04/16/2021	FRANKLIN COUNTY UNITED WAY	R	175.00	ACCOUNTS PAYABLE CHECK
10	78149	04/16/2021	LONEDELL R-14 SCHOOL	R	510.00	ACCOUNTS PAYABLE CHECK
10	78150	04/16/2021	MISSOURI DEPT OF REVENUE	R	4,584.00	ACCOUNTS PAYABLE CHECK
10	78151	04/16/2021	MISSOURI NEA	R	54.30	ACCOUNTS PAYABLE CHECK
10	78152	04/16/2021	MOST	R	1,370.00	ACCOUNTS PAYABLE CHECK
10	78153	04/16/2021	MSTA	R	404.20	ACCOUNTS PAYABLE CHECK
10	78154	04/16/2021	VANTAGE CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
10	78155	04/19/2021	AMEREN MISSOURI	R	3,021.17	ACCOUNTS PAYABLE CHECK
10	78156	04/19/2021	APPLE STORE FOR EDU	R	1,196.00	ACCOUNTS PAYABLE CHECK
10	78157	04/19/2021	AROUND N ABOUT TAXI	R	713.89	ACCOUNTS PAYABLE CHECK
10	78158	04/19/2021	BK BUS SERVICE	R	35,983.32	ACCOUNTS PAYABLE CHECK
10	78159	04/19/2021	BR BLEACHERS	R	99.00	ACCOUNTS PAYABLE CHECK
10	78160	04/19/2021	BUCKEYE CLEANING CENTER	R	631.50	ACCOUNTS PAYABLE CHECK
10	78161	04/19/2021	CDWG	R	3,622.70	ACCOUNTS PAYABLE CHECK
10	78162	04/19/2021	CHARTWELLS DINING SVC.	R	184.20	ACCOUNTS PAYABLE CHECK
10	78163	04/19/2021	COUNTRY MART	R	33.73	ACCOUNTS PAYABLE CHECK
10	78164	04/19/2021	DFH CONSULTING LLC	R	250.00	ACCOUNTS PAYABLE CHECK
10	78165	04/19/2021		R	141.52	ACCOUNTS PAYABLE CHECK
10	78166	04/19/2021	ESA INC.	R	100.00	ACCOUNTS PAYABLE CHECK
10	78167	04/19/2021	JONES SCHOOL SUPPLY	R	356.42	ACCOUNTS PAYABLE CHECK
10	78168	04/19/2021	LOWES	R	1,527.94	ACCOUNTS PAYABLE CHECK
10	78169	04/19/2021	MISSOURI VOCATIONAL ENTE	R	21.30	ACCOUNTS PAYABLE CHECK
10	78170	04/19/2021	MISSOURIAN MEDIA GROUP	R	40.00	ACCOUNTS PAYABLE CHECK
10	78171	04/19/2021	MSBA	R	4,299.00	ACCOUNTS PAYABLE CHECK
10	78172	04/19/2021	MSBA (LOCK BOX)	R	205.92	ACCOUNTS PAYABLE CHECK
10	78173	04/19/2021	OFFICE EMPORIUM	R	1,396.00	ACCOUNTS PAYABLE CHECK
10	78174	04/19/2021	PEAK NUTRITION	R	70.00	ACCOUNTS PAYABLE CHECK
10	78175	04/19/2021	ROYAL PAPERS INC.	R	773.94	ACCOUNTS PAYABLE CHECK
10	78176	04/19/2021		R	23.20	ACCOUNTS PAYABLE CHECK
10	78177	04/19/2021	THE T-SHIRT SHACK	R	970.00	ACCOUNTS PAYABLE CHECK
10	78178	04/19/2021	THREAT ASSESSMENT & CONSULTIN	R	446.25	ACCOUNTS PAYABLE CHECK
10	78179	04/19/2021	U.S. BANK VISA	V	-	VOID: MULTI STUB CHECK
10	78180	04/19/2021	U.S. BANK VISA	R	11,694.17	ACCOUNTS PAYABLE CHECK
10	78181	04/19/2021		R	111.36	ACCOUNTS PAYABLE CHECK
10	78182	04/26/2021	AROUND N ABOUT TAXI	R	810.00	ACCOUNTS PAYABLE CHECK
10	78183	04/29/2021		R	10,000.00	ACCOUNTS PAYABLE CHECK
10	78184	04/29/2021		R	10,000.00	ACCOUNTS PAYABLE CHECK
10	V900086	04/06/2021	AFLAC	R	603.55	ACCOUNTS PAYABLE VOUCHER
10	V900087	04/06/2021	ANTHEM	R	21,063.14	ACCOUNTS PAYABLE VOUCHER
10	V900088	04/06/2021	METLIFE	R	362.81	ACCOUNTS PAYABLE VOUCHER

10	V900089	04/06/2021	OMNI FINANCIAL	R	600.00	ACCOUNTS PAYABLE VOUCHER
10	V900090	04/16/2021	FARMERS AND MERCHANTS BANK H	R	2,604.80	ACCOUNTS PAYABLE VOUCHER
10	V900091	04/16/2021	IRS USA TAX PAYMENT	R	26,069.63	ACCOUNTS PAYABLE VOUCHER
10	V900092	04/16/2021	PEERS RETIREMENT	R	7,780.56	ACCOUNTS PAYABLE VOUCHER
10	V900093	04/16/2021	PSRS RETIREMENT	R	39,668.34	ACCOUNTS PAYABLE VOUCHER
10	V900094	04/19/2021	DELTA DENTAL	R	1,611.60	ACCOUNTS PAYABLE VOUCHER